

Attachment 4

Budget

A summary budget for the three projects included in this Proposal is provided as Table 8. Individual project budgets in this Proposal are included in the below Table 7. The three projects that are outlined in this Proposal include:

- City of Holtville Wastewater Treatment Plan Improvement Project
- Interconnection Project between City of El Centro, City of Imperial and the Heber Utility District
- Stormwater Drainage Improvements to the Township of Seeley

Table 8 – Summary Budget						
Proposal Title: _Imperial Integrated Regional Water Management Implementation Proposal						
Individual Project Title		(a) Requested Grant Amount	(b) Cost Share: Non-State Fund Source* (Funding Match)	(c) Cost Share: Other State Fund Source*	(d) Total Cost	(e) % Funding Match (col. b/col. d)
(a)	City of Holtville	\$1,900,000	\$393,628	\$5,928,918	\$8,222,546	4.79%
(b)	Interconnect Project	\$1,390,000	\$0	\$0	\$1,390,000	0.00%
(c)	City of Seeley	\$1,916,795	\$0	\$100,000	\$2,016,795	0.00%
(d)	Project D	-	-	-	-	-
(e)	Project E	-	-	-	-	-
(f)	Project F	-	-	-	-	-
(g)	Project G	-	-	-	-	-
(h)	Project H	-	-	-	-	-
(i)	Proposal Total (Sum rows (a) through (h) for each column)	\$3,816,795	\$393,628	\$6,028,918	\$10,239,341	4.79%
(j)	DAC Funding Match Waiver Total (Sum column (d) only for projects seeking DAC funding match waiver in rows (a) through (h))	-	-	-	\$10,239,341	-
(k)	Grand Total (Subtract row (j) from row (i) and recalculate column (e) – Funding Match %)	\$3,816,795	\$393,628	\$6,028,918	\$0	0.00%

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Budget

City of Holtville Wastewater Treatment Plan Improvement Project

Table 7 – Project Budget					
Proposal Title: _ Imperial Integrated Regional Water Management Implementation Proposal					
Project Title: _ City of Holtville Wastewater Treatment Plant Improvement Project					
Project serves a need of a DAC?: Yes					
Funding Match Waiver request?: Yes					
Category		(a) Requested Grant Amount	(b) Cost Share: Non- State Fund Source* (Funding Match) (BECC/City)	(c) Cost Share: Other State Fund Source* (CWSRF)	(d) Total Cost
(a)	Direct Project Administration	\$0.00	\$0.00	\$25,000.00	\$25,000.00
(b)	Land Purchase/Easement	\$0.00	\$0.00	\$0.00	\$0.00
(c) 1	Planning/Environmental Documentation	\$0.00	\$45,000.00	\$0.00	\$45,000.00
(c) 2	Design	\$0.00	\$348,628.00	\$348,628.00	\$697,256.00
(d)	Construction/Implementation*	\$1,900,000.00	\$0.00	\$4,460,000.00	\$6,360,000.00
(e)	Environmental Compliance/ Mitigation/Enhancement	\$0.00	\$0.00	\$0.00	\$0.00
(f)	Construction Administration	\$0.00	\$0.00	\$552,240.00	\$552,240.00
(g)	Other Costs	\$0.00	\$0.00	\$0.00	\$0.00
(h)	Construction/Contingency	\$0.00	\$0.00	\$543,050.00	\$543,050.00
(i)	Grand Total (Sum rows (a) through (h) for each column)	\$1,900,000.00	\$393,628.00	\$5,928,918.00	\$8,222,546.00
*List sources of funding: Use as much space as required -BECC= Border Environmental Cooperation Commission -CWSRF = Clean Water State Revolving Fund -City = City of Holtville					

*See Attachment 4-B Detailed Cost Estimate

Please refer to Attachment 4, Exhibit B for supplemental detail costs for this project.

Attachment 4

Budget

Interconnection Project between City of El Centro, City of Imperial and the Heber Utility District

Table 7 – Project Budget					
Proposal Title: Imperial Integrated Regional Water Management Implementation Proposal					
Project Title: Interconnection Project between City of El Centro, City of Imperial and the Heber Utility District					
Project serves a need of a DAC?: Yes					
Funding Match Waiver request?: "Yes"					
Category		(a) Requested Grant Amount	(b) Cost Share: Non-State Fund Source* (Funding Match)	(c) Cost Share: Other State Fund Source*	(d) Total Cost
(a)	Direct Project Administration	\$50,000			\$50,000
(b)	Land Purchase/Easement	-			-
(c)	Planning/Design/Engineering/ Environmental Documentation	\$80,000			\$80,000
(d)	Construction/Implementation	\$1,000,000			\$1,000,000
(e)	Environmental Compliance/ Mitigation/Enhancement	-			-
(f)	Construction Administration	\$60,000			\$60,000
(g)	Other Costs	-			-
(h)	Construction/Implementation Contingency	\$200,000			\$200,000
(i)	Grand Total (Sum rows (a) through (h) for each column)	\$1,390,000	-	-	\$1,390,000
*List sources of funding: Use as much space as required					

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Budget

Stormwater Drainage Improvements to the Township of Seeley

Table 7 – Project Budget					
Proposal Title: Imperial Integrated Regional Water Management Implementation Proposal					
Project Title: Stormwater Drainage Improvements in the Township of Seeley					
Project serves a need of a DAC?: "Yes					
Funding Match Waiver request?: " Yes					
Category		(a) Requested Grant Amount - Prop 84 Funds	(b) Cost Share: Non- State Fund Source* (Funding Match)	(c) Cost Share: Other State Fund Source* HUTA	(d) Total Cost
(a)	Direct Project Administration	20,000			20,000
(b)	Land Purchase/Easement	N/A			N/A
(c)	Planning/Design/Engineering/ Environmental Documentation	150,000			150,000
(d)	Construction/Implementation	1,476,795			1,476,795
(e)	Environmental Compliance/ Mitigation/Enhancement	50,000			50,000
(f)	Construction Administration	200,000			200,000
(g)	Passive storm/nuisance water treatment system			100,000	100,000
(h)	Construction/Implementation Contingency	20,000			20,000
(i)	Grand Total (Sum rows (a) through (h) for each column)	1,916,795		100,000	2,016,795
*List sources of funding: Use as much space as required Prop 84 funds; County of Imperial HUTA Funds					

Please refer to Attachment 4, Exhibit A for detailed cost estimates for this project.